

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	49,910,609.87	106,801,909.56	67,991,011.82	30,853,235.79	79,438,055.22
DEPÓSITOS INTERNOS EN BANCOS	7,802,422.52	6,406,808.16	6,357,407.77	10,580,616.99	11,752,122.24
A LA VISTA	7,802,464.32	6,406,831.98	6,357,432.01	5,592,158.89	6,755,394.66
A PLAZO	(41.80)	(23.82)	(24.24)	4,988,458.10	4,996,727.58
DEPÓSITOS EXTERNOS EN BANCOS	42,108,187.35	100,395,101.40	61,633,604.05	20,272,618.80	67,685,932.98
A LA VISTA	17,108,211.31	100,395,105.71	21,633,845.31	20,272,628.91	42,693,089.46
A PLAZO	24,999,976.04	(4.31)	39,999,758.74	(10.11)	24,992,843.52
OTROS	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	3,095,189,830.58	2,932,197,599.75	3,278,185,868.30	2,917,819,030.33	2,927,934,791.16
INTERNA	76,000,000.00	76,000,000.00	75,375,202.11	75,375,202.11	73,684,132.42
EXTERNA	3,026,357,831.97	2,863,114,750.91	3,211,020,176.49	2,849,830,991.38	2,861,384,539.93
MENOS PROVISIONES	(7,168,001.39)	(6,917,151.16)	(8,209,510.30)	(7,387,163.16)	(7,133,881.19)
INTERNA	(822,629.56)	(819,728.28)	(813,260.94)	(816,794.45)	(796,586.72)
EXTERNA	(6,345,371.83)	(6,097,422.88)	(7,396,249.36)	(6,570,368.71)	(6,337,294.47)
INVERSIONES EN VALORES NETA	444,790,437.37	430,755,733.72	441,556,257.29	525,873,592.61	579,347,528.96
INTERNAS	445,482,779.66	431,424,597.75	435,283,894.46	519,653,965.49	580,220,778.08
EXTERNAS	0.00	0.00	6,928,085.67	7,002,315.22	0.00
MENOS PROVISIONES	(692,342.29)	(668,864.03)	(655,722.84)	(782,688.10)	(873,249.12)
INTERNA	(692,342.29)	(668,864.03)	(654,763.38)	(782,290.65)	(873,249.12)
EXTERNA	0.00	0.00	(959.46)	(397.45)	0.00
OTROS ACTIVOS	50,810,451.88	38,597,737.45	46,517,197.61	44,635,628.48	39,047,587.81
INTERNOS	6,284,079.96	6,485,815.82	8,405,783.46	9,126,012.04	9,717,156.84
EXTERNOS	44,526,371.92	32,111,921.63	38,111,414.15	35,509,616.44	29,330,430.97
ACTIVO TOTAL NETO	3,640,701,329.70	3,508,352,980.48	3,834,250,335.02	3,519,181,487.21	3,625,767,963.15
DEPOSITOS	60,000,000.00	20,000,000.00	0.00	318,650.30	40,311,251.05
INTERNOS	0.00	0.00	0.00	318,650.30	10,311,251.05
OFICIALES	0.00	0.00	0.00	0.00	0.00

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
DE PARTICULARES	0.00	0.00	0.00	318,650.30	10,311,251.05
A LA VISTA	0.00	0.00	0.00	318,650.30	311,251.05
A PLAZO	0.00	0.00	0.00	0.00	10,000,000.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	60,000,000.00	20,000,000.00	0.00	0.00	30,000,000.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	60,000,000.00	20,000,000.00	0.00	0.00	30,000,000.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	60,000,000.00	20,000,000.00	0.00	0.00	30,000,000.00
OBLIGACIONES	3,424,592,246.62	3,329,146,829.60	3,662,448,648.80	3,342,885,812.90	3,405,866,350.36
INTERNAS	0.00	0.00	50,000,000.00	30,000,000.00	0.00
EXTERNAS	3,424,592,246.62	3,329,146,829.60	3,612,448,648.80	3,312,885,812.90	3,405,866,350.36
OTROS PASIVOS	58,270,498.23	52,057,133.93	55,420,211.95	47,261,323.38	45,387,502.71
INTERNOS	4,383,344.94	2,971,562.34	4,986,493.19	5,193,412.70	6,274,478.70
EXTERNOS	53,887,153.29	49,085,571.59	50,433,718.76	42,067,910.68	39,113,024.01
PATRIMONIO	97,838,584.85	107,149,016.95	116,381,474.27	128,715,700.63	134,202,859.03
CAPITAL	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	81,089,282.93	80,950,173.32	82,613,052.17	81,966,103.28	81,513,108.12
UTILIDAD DEL PERIODO Y DE PERIODOS	(33,250,698.08)	(23,801,156.37)	(16,223,167.00)	(3,250,599.80)	2,689,750.91

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	0.00	0.00	(8,410.90)	197.15	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	3,640,701,329.70	3,508,352,980.48	3,834,250,335.02	3,519,181,487.21	3,625,767,963.15